

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
GENERAL FUND							
A.D. Moyer Lumber Inc.							
1005	A.D. Moyer Lumber Inc.	05/14/2025	06/13/2025	684899	Mortar	01-436-220 Operating Supplies	10.90
1005	A.D. Moyer Lumber Inc.	05/20/2025	06/19/2025	691687	Mounting Tape	01-430-220 Operating Supplies	10.00
1005	A.D. Moyer Lumber Inc.	05/22/2025	06/21/2025	692534	Mounting Tape	01-430-220 Operating Supplies	30.00
Total A.D. Moyer Lumber Inc.:							50.90
Airgas USA LLC							
1008	Airgas USA LLC	05/14/2025	06/13/2025	5515888166	Tank Rental	01-430-260 Minor Equipment	127.60
Total Airgas USA LLC:							127.60
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	05/27/2025	06/26/2025	143H-L61G-NH	TP, Paper Towels	01-409-220 Operating Supplies	87.55
1721	Amazon Capital Services, Inc.	05/20/2025	06/19/2025	161C-3P6M-67	Tape	01-410-210 Office Supplies	16.14
1721	Amazon Capital Services, Inc.	05/06/2025	06/05/2025	163H-D337-3Q	Office Supplies	01-406-210 Office Supplies	124.29
1721	Amazon Capital Services, Inc.	05/20/2025	06/19/2025	16RN-FLJ3-6T	Brochure Holder	01-410-210 Office Supplies	29.99
1721	Amazon Capital Services, Inc.	05/21/2025	06/20/2025	16YY-J7F6-6D	Notepads	01-406-210 Office Supplies	8.98
1721	Amazon Capital Services, Inc.	05/19/2025	06/18/2025	1CND-CCTJ-W	Paperclip Holder	01-406-210 Office Supplies	9.48
1721	Amazon Capital Services, Inc.	05/15/2025	06/14/2025	1DMQ-HFHH-	Batteries	01-410-220 Operating Supplies	10.50
1721	Amazon Capital Services, Inc.	05/15/2025	06/14/2025	1DMQ-HFHH-	Paper	01-410-210 Office Supplies	44.99
1721	Amazon Capital Services, Inc.	05/14/2025	06/13/2025	1FNQ-WJ7P-C	Credit for Return	01-406-210 Office Supplies	68.24
1721	Amazon Capital Services, Inc.	05/21/2025	06/20/2025	1G7J-LXYQ-G	File Folders, Letter Tray, Stamp	01-413-220 Operating Supplies	76.41
1721	Amazon Capital Services, Inc.	05/20/2025	06/19/2025	1HFP-6NCK-V	Toilet Paper	01-410-220 Operating Supplies	56.36
1721	Amazon Capital Services, Inc.	05/20/2025	06/19/2025	1KY3-17GP-7	Paper Towels, Clips	01-410-220 Operating Supplies	41.98
1721	Amazon Capital Services, Inc.	05/19/2025	06/18/2025	1LD4-NC94-KP	Printer Paper	01-406-210 Office Supplies	44.99
1721	Amazon Capital Services, Inc.	05/07/2025	06/06/2025	1M1R-QW7V-P	Tissues	01-409-220 Operating Supplies	18.18
1721	Amazon Capital Services, Inc.	05/27/2025	06/26/2025	1PDG-FNXC-7	3 Ring Binders	01-406-210 Office Supplies	14.99
1721	Amazon Capital Services, Inc.	05/15/2025	06/14/2025	1PHG-C4TX-K	Printer Ink	01-406-210 Office Supplies	24.99
1721	Amazon Capital Services, Inc.	05/19/2025	06/18/2025	1TLY-YVMM-JF	Phone Case	01-410-220 Operating Supplies	8.00
1721	Amazon Capital Services, Inc.	05/07/2025	06/06/2025	1WPV-CKXJ-Q	Frames	01-406-210 Office Supplies	15.74
1721	Amazon Capital Services, Inc.	05/20/2025	06/19/2025	1XP6-TD1G-7K	File Folders	01-410-210 Office Supplies	10.73
1721	Amazon Capital Services, Inc.	05/07/2025	06/06/2025	1Y1D-4DCL-Q	Notepads	01-406-210 Office Supplies	8.98
1721	Amazon Capital Services, Inc.	05/07/2025	06/06/2025	1Y4Q-46GV-N	Paper	01-406-210 Office Supplies	7.89
1721	Amazon Capital Services, Inc.	05/07/2025	06/06/2025	1YMM-9CGQ-4	Command Strips	01-406-210 Office Supplies	9.50
Total Amazon Capital Services, Inc.:							602.42
AMS, LLC							
1600	AMS, LLC	05/15/2025	06/14/2025	7827	Street Sweeper	01-431-310 Professional Services	2,945.00

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Total AMS, LLC:							2,945.00
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	05/06/2025	06/05/2025	APRIL25HYD	Hydrants	01-411-363 Fire Hydrants	3,756.08
1017	Aqua Pennsylvania, Inc	05/19/2025	06/18/2025	APRIL25TWP	Township Building	01-409-360 Utilities	217.27
Total Aqua Pennsylvania, Inc:							3,973.35
Axon Enterprise							
1946	Axon Enterprise	05/27/2025	06/26/2025	317787	Body Cameras-Grant	01-489-000 Unclassified Expenditures	101,463.68
1946	Axon Enterprise	05/27/2025	06/26/2025	346548	Body Cameras-Grant	01-489-000 Unclassified Expenditures	26,819.10
1946	Axon Enterprise	05/27/2025	06/26/2025	Q-702057	Body Camera-Grant	01-489-000 Unclassified Expenditures	8,335.86
Total Axon Enterprise:							136,618.64
Bechtelsville Asphalt							
1042	Bechtelsville Asphalt	05/27/2025	06/26/2025	13159	9.5mm patch paving	01-438-245 Highway Supplies	1,120.60
1042	Bechtelsville Asphalt	05/15/2025	06/14/2025	8986	19mm patch paving repair	01-438-245 Highway Supplies	2,841.88
Total Bechtelsville Asphalt:							3,962.48
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	05/19/2025	06/18/2025	3496	Real Pro	01-404-314 Special Legal Services	484.50
1890	Bellwoar Kelly, LLP	05/19/2025	06/18/2025	3567	General Services	01-404-310 General Legal Services	88.00
1890	Bellwoar Kelly, LLP	05/19/2025	06/18/2025	3568	EHB: Gibraltar Rock	01-404-314 Special Legal Services	1,177.90
1890	Bellwoar Kelly, LLP	05/19/2025	06/18/2025	3569	Real Pro	01-404-314 Special Legal Services	178.50
1890	Bellwoar Kelly, LLP	05/19/2025	06/18/2025	3570	Town Center Litigation	01-404-314 Special Legal Services	7,356.75
1890	Bellwoar Kelly, LLP	05/19/2025	06/18/2025	3571	Zoning	01-404-314 Special Legal Services	1,185.75
Total Bellwoar Kelly, LLP:							10,471.40
BMO Financial Group							
1834	BMO Financial Group	05/27/2025	06/26/2025	2504	Grout	01-430-220 Operating Supplies	19.59
1834	BMO Financial Group	05/27/2025	06/26/2025	2504	Bolts	01-430-220 Operating Supplies	2.19
1834	BMO Financial Group	05/27/2025	06/26/2025	2504	Water	01-409-220 Operating Supplies	23.16
1834	BMO Financial Group	05/27/2025	06/26/2025	2504	Water	01-409-220 Operating Supplies	46.32
1834	BMO Financial Group	05/27/2025	06/26/2025	2504	Water PD	01-410-220 Operating Supplies	23.16
1834	BMO Financial Group	05/27/2025	06/26/2025	2504	Farm Tour	01-406-300 Other Services and Charges	360.40
1834	BMO Financial Group	05/27/2025	06/26/2025	2504	Online Newspaper	01-401-420 Subscriptions and Members	34.00
1834	BMO Financial Group	05/27/2025	06/26/2025	2504	Stormwater Class	01-406-460 Continuing Education	55.00

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1834	BMO Financial Group	05/27/2025	06/26/2025	2504	Reimbursement for Copies	01-489-000 Unclassified Expenditures	20.00
1834	BMO Financial Group	05/27/2025	06/26/2025	2504	Minute Book	01-406-210 Office Supplies	80.00
1834	BMO Financial Group	05/27/2025	06/26/2025	2504	PAAZO Membership Fee	01-413-420 Subscriptions and Members	125.00
1834	BMO Financial Group	05/27/2025	06/26/2025	2504	Farm Tour	01-406-319 Human Resources	163.54
1834	BMO Financial Group	05/27/2025	06/26/2025	2504	1st Qrt UCC Fees	01-413-530 UCC Permit Fees	85.50
1834	BMO Financial Group	05/27/2025	06/26/2025	2504	Monthly Fee	01-401-420 Subscriptions and Members	15.99
1834	BMO Financial Group	05/27/2025	06/26/2025	2504	Membership Fee	01-401-420 Subscriptions and Members	92.39
1834	BMO Financial Group	05/27/2025	06/26/2025	2504	Online Newspaper	01-401-420 Subscriptions and Members	34.00
1834	BMO Financial Group	05/27/2025	06/26/2025	2504	Monthly Fee	01-407-318 Software License Fees	167.93
1834	BMO Financial Group	05/27/2025	06/26/2025	2504	Tree Give-Away	01-406-300 Other Services and Charges	810.75
1834	BMO Financial Group	05/27/2025	06/26/2025	2504	EzPass	01-410-300 Other Services and Charges	105.00
1834	BMO Financial Group	05/27/2025	06/26/2025	2504	Badges	01-410-238 Clothing and Uniforms	129.95
1834	BMO Financial Group	05/27/2025	06/26/2025	2504	2024 Jeep Repair	01-410-374 Equipment Maintenance	71.21
1834	BMO Financial Group	05/27/2025	06/26/2025	2504	Police Training	01-410-460 Continuing Education	779.22
Total BMO Financial Group:							3,244.30
Bowman Consulting Group, Ltd.							
1301	Bowman Consulting Group, Ltd.	05/21/2025	06/20/2025	492317	Traffic Services	01-408-318 Traffic Engineering	420.00
Total Bowman Consulting Group, Ltd.:							420.00
Boyertown Area Multi Service							
1055	Boyertown Area Multi Service	05/19/2025	06/18/2025	2025	Annual Contribution	01-459-541 Boyertown Area Multi-Servic	1,500.00
Total Boyertown Area Multi Service:							1,500.00
Center for Watershed Protection, Inc.							
2208	Center for Watershed Protection, I	05/19/2025	06/18/2025	W-25-004 1	Basin Retrofit Program	01-408-319 Stormwater Engineering	1,002.50
Total Center for Watershed Protection, Inc.:							1,002.50
Clark Industrial Supply							
1080	Clark Industrial Supply	05/15/2025	06/14/2025	206331	General Service 300PSI	01-437-260 Minor Equipment Maintenanc	23.20
1080	Clark Industrial Supply	05/19/2025	06/18/2025	206436	Grab Hook	01-437-260 Minor Equipment Maintenanc	45.36
1080	Clark Industrial Supply	05/27/2025	06/26/2025	206514	Repair Cylinder	01-437-260 Minor Equipment Maintenanc	349.26
Total Clark Industrial Supply:							417.82
Clothes to Home							
1083	Clothes to Home	05/20/2025	06/19/2025	5185	April Uniform Cleanings	01-410-238 Clothing and Uniforms	279.80

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Total Clothes to Home:							<u>279.80</u>
Comcast							
1090	Comcast	05/27/2025	06/26/2025	JUN25TWP	June Internet	01-406-320 Communication	299.85
1090	Comcast	05/15/2025	06/14/2025	MAY25PD	Internet (Police)	01-410-320 Communication	351.80
1090	Comcast	05/07/2025	06/06/2025	MAY25TWP	Internet	01-406-320 Communication	299.85
Total Comcast:							<u>951.50</u>
Dallas Data Systems, Inc							
1105	Dallas Data Systems, Inc	05/19/2025	06/18/2025	27724	April Finance Support	01-402-310 Professional Services	667.00
Total Dallas Data Systems, Inc:							<u>667.00</u>
David Fugelo							
1597	David Fugelo	05/15/2025	06/14/2025	MAY25	Co-Insurance	01-410-196 Health Insurance	40.27
1597	David Fugelo	05/20/2025	06/19/2025	MAY25-1	Uniform Allowance	01-410-238 Clothing and Uniforms	623.96
Total David Fugelo:							<u>664.23</u>
Davidheaiser's Inc.							
1109	Davidheaiser's Inc.	05/20/2025	06/19/2025	29735	Stop Watch Tested	01-410-300 Other Services and Charges	205.00
Total Davidheaiser's Inc.:							<u>205.00</u>
Delaware Valley Health Trust							
1128	Delaware Valley Health Trust	05/07/2025	06/06/2025	29028	May Prem (Admin)	01-406-196 Health Insurance	1,308.10
1128	Delaware Valley Health Trust	05/07/2025	06/06/2025	29028	Dental	01-406-198 Dental Insurance	126.44
1128	Delaware Valley Health Trust	05/07/2025	06/06/2025	29028	May Prem (Finance)	01-402-196 Health Insurance	1,617.96
1128	Delaware Valley Health Trust	05/07/2025	06/06/2025	29028	Dental	01-402-198 Dental Insurance	91.08
1128	Delaware Valley Health Trust	05/07/2025	06/06/2025	29028	May Prem (Exec)	01-401-196 Health Insurance	1,617.96
1128	Delaware Valley Health Trust	05/07/2025	06/06/2025	29028	Dental	01-401-198 Dental Insurance	91.08
1128	Delaware Valley Health Trust	05/07/2025	06/06/2025	29028	May Prem (Police)	01-410-196 Health Insurance	22,077.75
1128	Delaware Valley Health Trust	05/07/2025	06/06/2025	29028	Dental	01-410-198 Dental Insurance	1,143.32
1128	Delaware Valley Health Trust	05/07/2025	06/06/2025	29028	May Prem (PW)	01-430-196 Health Insurance	8,372.98
1128	Delaware Valley Health Trust	05/07/2025	06/06/2025	29028	Dental	01-430-198 Dental Insurance	490.76
1128	Delaware Valley Health Trust	05/07/2025	06/06/2025	29028	May Prem (Codes)	01-413-196 Health Insurance	2,113.72
1128	Delaware Valley Health Trust	05/07/2025	06/06/2025	29028	Dental	01-413-198 Dental Insurance	182.16
1128	Delaware Valley Health Trust	05/07/2025	06/06/2025	29028	Feb HRA (PW)	01-430-196 Health Insurance	1,703.13
1128	Delaware Valley Health Trust	05/07/2025	06/06/2025	29028	Feb HRA (Police)	01-410-196 Health Insurance	4,769.11

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1128	Delaware Valley Health Trust	05/07/2025	06/06/2025	29028	Feb HRA (Admin)	01-406-196 Health Insurance	248.58
1128	Delaware Valley Health Trust	05/07/2025	06/06/2025	29028	Feb HRA (Finance)	01-402-196 Health Insurance	3,824.93
1128	Delaware Valley Health Trust	05/07/2025	06/06/2025	29028	Feb HRA (Codes)	01-413-196 Health Insurance	600.14
Total Delaware Valley Health Trust:							50,379.20
Department of Transportation							
2434	Department of Transportation	05/06/2025	06/05/2025	2025	Replacement Plate	01-430-220 Operating Supplies	13.00
Total Department of Transportation:							13.00
Eckert Seamans Cherin & Mellott							
1827	Eckert Seamans Cherin & Mellott	05/21/2025	06/20/2025	1868201	General Labor	01-404-314 Special Legal Services	137.50
Total Eckert Seamans Cherin & Mellott:							137.50
Ehrlich							
1142	Ehrlich	05/06/2025	06/05/2025	76920115	Pest Control	01-409-450 Contracted Services	60.00
1142	Ehrlich	05/20/2025	06/19/2025	76926027	Exterior Crawling Maintenance	01-410-450 Contracted Services	31.25
1142	Ehrlich	05/20/2025	06/19/2025	76926028	Pest Control	01-410-450 Contracted Services	46.33
Total Ehrlich:							137.58
Flexible Benefit Administrators							
1872	Flexible Benefit Administrators	05/19/2025	06/18/2025	210532	April Admin Fee	01-402-310 Professional Services	5.00
Total Flexible Benefit Administrators:							5.00
FP Mailing Solutions							
1166	FP Mailing Solutions	05/20/2025	06/19/2025	106623287	Postage Machine Rental	01-410-384 Equipment Rental	65.85
1166	FP Mailing Solutions	05/27/2025	06/26/2025	106660822	Postage Machine Rental	01-406-384 Equipment Rental	86.97
1166	FP Mailing Solutions	05/27/2025	06/26/2025	408-532	Postage	01-406-384 Equipment Rental	300.00
Total FP Mailing Solutions:							452.82
Fry Communications							
1170	Fry Communications	05/27/2025	06/26/2025	PC134023	PA Bulletin Renewal	01-400-420 Subscriptions & Membershi	87.00
Total Fry Communications:							87.00

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Gawthrop Greenwood, PC							
2310	Gawthrop Greenwood, PC	05/22/2025	06/21/2025	222074526	General Matters	01-404-310 General Legal Services	7,165.34
2310	Gawthrop Greenwood, PC	05/22/2025	06/21/2025	222074527	RTK Matters	01-404-310 General Legal Services	126.00
2310	Gawthrop Greenwood, PC	05/22/2025	06/21/2025	222074529	RP Wynstone (SALDO Denial 202	01-404-314 Special Legal Services	441.00
2310	Gawthrop Greenwood, PC	05/22/2025	06/21/2025	222074531	Forest Manor Apts. (No.2021-093	01-404-314 Special Legal Services	168.00
2310	Gawthrop Greenwood, PC	05/22/2025	06/21/2025	222074533	RP Wynstone (No 2021-07294)	01-404-314 Special Legal Services	294.00
2310	Gawthrop Greenwood, PC	05/22/2025	06/21/2025	222074544	Eisenhauer	01-404-314 Special Legal Services	668.00
2310	Gawthrop Greenwood, PC	05/22/2025	06/21/2025	222074546	Kurtz Rd. Access Easement-Struz	01-404-310 General Legal Services	168.00
Total Gawthrop Greenwood, PC:							9,030.34
Gehring Mechanical							
2259	Gehring Mechanical	05/14/2025	06/13/2025	102078	HVAC PM	01-409-450 Contracted Services	620.00
Total Gehring Mechanical:							620.00
General Code							
1179	General Code	05/07/2025	06/06/2025	130328	eCode 360 Annual Maintenance	01-406-310 Professional Services	1,195.00
Total General Code:							1,195.00
Great America Financial Services							
1929	Great America Financial Services	05/19/2025	06/18/2025	39036462	Copier Rental	01-410-384 Equipment Rental	223.17
1929	Great America Financial Services	05/14/2025	06/13/2025	39215766	Copier Rental	01-406-384 Equipment Rental	363.05
1929	Great America Financial Services	05/27/2025	06/26/2025	39264261	Copier Rental	01-410-384 Equipment Rental	223.17
Total Great America Financial Services:							809.39
Green Acres Automotive							
2003	Green Acres Automotive	05/21/2025	06/20/2025	4580	Car #3 Repair	01-410-374 Equipment Maintenance	302.50
2003	Green Acres Automotive	05/21/2025	06/20/2025	4583	Car #7 Oil Change	01-410-374 Equipment Maintenance	69.95
2003	Green Acres Automotive	05/21/2025	06/20/2025	4593	Car #9 Oil Change	01-410-374 Equipment Maintenance	49.95
2003	Green Acres Automotive	05/21/2025	06/20/2025	4597	Car #6 Oil Change	01-410-374 Equipment Maintenance	49.95
2003	Green Acres Automotive	05/21/2025	06/20/2025	4611	Car #89-8 Repair	01-410-374 Equipment Maintenance	521.72
2003	Green Acres Automotive	05/21/2025	06/20/2025	4616	Car #8 Tires	01-410-374 Equipment Maintenance	226.95
2003	Green Acres Automotive	05/21/2025	06/20/2025	4618	Car #5 Repair	01-410-374 Equipment Maintenance	179.90
2003	Green Acres Automotive	05/21/2025	06/20/2025	4620	Car #9 Oil Change	01-410-374 Equipment Maintenance	49.95
Total Green Acres Automotive:							1,450.87

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Guidemark, Inc.							
2288	Guidemark, Inc.	05/14/2025	06/13/2025	39301	Line Painting	01-438-450 Contracted Services	459.60
Total Guidemark, Inc.:							459.60
H&F Tire Service							
2043	H&F Tire Service	05/20/2025	06/19/2025	20033665	Tires	01-410-374 Equipment Maintenance	819.08
Total H&F Tire Service:							819.08
Heidelberg Materials							
1219	Heidelberg Materials	05/14/2025	06/13/2025	4620958	19mm base repair	01-438-245 Highway Supplies	1,029.13
Total Heidelberg Materials:							1,029.13
Hetrick Gardens							
1217	Hetrick Gardens	05/21/2025	06/20/2025	117652	2025 Yard Waste/Recycling	01-430-450 Contracted Services	11,200.00
1217	Hetrick Gardens	05/14/2025	06/13/2025	T-116949	Mulch	01-409-370 Repairs and Maintenance	43.60
1217	Hetrick Gardens	05/15/2025	06/14/2025	T-116978	Mulch	01-409-370 Repairs and Maintenance	78.00
1217	Hetrick Gardens	05/07/2025	06/06/2025	T-117208	Mulch (Twp & PD)	01-409-370 Repairs and Maintenance	315.00
1217	Hetrick Gardens	05/07/2025	06/06/2025	T-117220	Flowers for Building	01-409-370 Repairs and Maintenance	315.00
Total Hetrick Gardens:							11,951.60
Interstate Battery							
1238	Interstate Battery	05/07/2025	06/06/2025	905394	Battery	01-437-260 Minor Equipment Maintenanc	55.95
1238	Interstate Battery	05/20/2025	06/19/2025	905597	Battery for Trailer	01-437-260 Minor Equipment Maintenanc	29.95
Total Interstate Battery:							85.90
Joseph E. Bresnan							
1943	Joseph E. Bresnan	05/20/2025	06/19/2025	1161	ZHB, General Matters (2023)	01-414-310 General Legal Services	175.00
Total Joseph E. Bresnan:							175.00
Keith Youse							
1681	Keith Youse	05/19/2025	06/18/2025	MAY25	Mileage Reimbursement PSATS	01-400-460 Continuing Education	105.00
Total Keith Youse:							105.00

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Key Business Solutions							
1636	Key Business Solutions	05/15/2025	06/14/2025	35367	Inkjet for Postage Machine	01-406-210 Office Supplies	131.15
Total Key Business Solutions:							131.15
Knight Engineering							
2107	Knight Engineering	05/28/2025	06/27/2025	28191	Manager Items	01-408-313 General Engineering	1,162.00
2107	Knight Engineering	05/28/2025	06/27/2025	28192	SALDO Ordinance Revisions	01-408-313 General Engineering	1,826.00
2107	Knight Engineering	05/28/2025	06/27/2025	28193	Stormwater Ordinance	01-408-313 General Engineering	124.50
2107	Knight Engineering	05/28/2025	06/27/2025	28194	Zoning Ordinance Changes	01-408-313 General Engineering	249.00
2107	Knight Engineering	05/28/2025	06/27/2025	28195	BOS Meeting	01-408-313 General Engineering	498.00
2107	Knight Engineering	05/28/2025	06/27/2025	28196	Planning Commission	01-408-313 General Engineering	166.00
2107	Knight Engineering	05/28/2025	06/27/2025	28197	Fog & Chip Seal Bid	01-408-313 General Engineering	249.00
2107	Knight Engineering	05/28/2025	06/27/2025	28200	BMP Inspection Program	01-408-313 General Engineering	166.00
2107	Knight Engineering	05/28/2025	06/27/2025	28202	BMP Self Inspection Review	01-408-313 General Engineering	166.00
2107	Knight Engineering	05/28/2025	06/27/2025	28203	BMP Inspection Office Hours	01-408-313 General Engineering	1,328.00
2107	Knight Engineering	05/28/2025	06/27/2025	28223	Whitetail Disposal Transfer Statio	01-408-313 General Engineering	33.20
Total Knight Engineering:							5,967.70
Kraft Municipal Group, Inc.							
2224	Kraft Municipal Group, Inc.	05/07/2025	06/06/2025	2025-04	Professional Services	01-413-310 Professional Services	9,997.50
Total Kraft Municipal Group, Inc.:							9,997.50
Kulp Car Rentals							
1269	Kulp Car Rentals	05/19/2025	06/18/2025	15693	PSATs Conference	01-413-460 Continuing Education	236.64
1269	Kulp Car Rentals	05/07/2025	06/06/2025	GLB-15687	PSATs Conference	01-401-460 Continuing Education	217.91
Total Kulp Car Rentals:							454.55
Larry & Malva Snyder							
2438	Larry & Malva Snyder	05/19/2025	06/18/2025	2025	Tax Refund	01-301-600 Real Estate Tax - Interim	111.55
Total Larry & Malva Snyder:							111.55
Mark Donovan							
2436	Mark Donovan	05/19/2025	06/18/2025	MAY25	Reimbursement PSATS	01-413-460 Continuing Education	404.41
Total Mark Donovan:							404.41

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Markl Supply Company, Inc.							
2439	Markl Supply Company, Inc.	05/20/2025	06/19/2025	146989	Sock Bean Bag	01-410-220 Operating Supplies	659.00
Total Markl Supply Company, Inc.:							659.00
Marriott's Emergency Equipment							
1583	Marriott's Emergency Equipment	05/27/2025	06/26/2025	8768	Camera Repair	01-410-374 Equipment Maintenance	150.00
Total Marriott's Emergency Equipment:							150.00
Matthew Dean							
1728	Matthew Dean	05/19/2025	06/18/2025	MAY25	Co-Insurance	01-410-196 Health Insurance	473.97
Total Matthew Dean:							473.97
McDonald Uniform Co., Inc.							
1620	McDonald Uniform Co., Inc.	05/21/2025	06/20/2025	245532	Vest	01-410-238 Clothing and Uniforms	153.49
Total McDonald Uniform Co., Inc.:							153.49
Met-Ed							
1304	Met-Ed	05/15/2025	06/14/2025	85248824998	NH Traffic Signal	01-433-360 Utilities	70.92
1304	Met-Ed	05/14/2025	06/13/2025	95159054019	Township Building	01-409-360 Utilities	839.51
1304	Met-Ed	05/14/2025	06/13/2025	95159056059	Hoffmansville Rd	01-433-360 Utilities	54.24
1304	Met-Ed	05/14/2025	06/13/2025	95159056060	Layfield Rd. & Hill Rd.	01-433-360 Utilities	42.25
1304	Met-Ed	05/21/2025	06/20/2025	95159056061	Police Department	01-409-360 Utilities	914.51
1304	Met-Ed	05/20/2025	06/19/2025	95198919255-	Street Lights	01-434-360 Utilities	1,730.85
1304	Met-Ed	05/15/2025	06/14/2025	95248823276	Buchert Rd	01-433-360 Utilities	48.05
1304	Met-Ed	05/14/2025	06/13/2025	95248823279	Swamp Pike (Building)	01-409-360 Utilities	54.06
1304	Met-Ed	05/14/2025	06/13/2025	95348506537	Swamp Pike & New Hanover Sq	01-433-360 Utilities	51.49
1304	Met-Ed	05/15/2025	06/14/2025	95348506539	Sanatoga Rd.	01-433-360 Utilities	58.34
1304	Met-Ed	05/14/2025	06/13/2025	95348506540	Rt. 73 & N. Charlotte	01-433-360 Utilities	66.40
Total Met-Ed:							3,930.62
Michele Smith							
1635	Michele Smith	05/07/2025	06/06/2025	2025	Mileage Reimbursement-GFOA	01-402-460 Continuing Education	79.80
Total Michele Smith:							79.80

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Montgomery County Public Library							
1324	Montgomery County Public Librar	05/19/2025	06/18/2025	2025	Annual Contribution	01-459-551 Montgomery County Library	3,000.00
Total Montgomery County Public Library:							3,000.00
Motorola Solutions, Inc.							
2057	Motorola Solutions, Inc.	05/27/2025	06/26/2025	1187146652	Chargers, Portable Radios	01-410-260 Minor Equipment	5,809.48
Total Motorola Solutions, Inc.:							5,809.48
NetCarrier Telecom, Inc.							
2035	NetCarrier Telecom, Inc.	05/06/2025	06/05/2025	946143	May Phone	01-406-320 Communication	430.79
2035	NetCarrier Telecom, Inc.	05/19/2025	06/18/2025	946248	May Phone PD	01-410-320 Communication	314.48
Total NetCarrier Telecom, Inc.:							745.27
New Hanover Township Historical Society							
1343	New Hanover Township Historical	05/19/2025	06/18/2025	2025	Annual Contribution	01-459-550 NHT Historical Society	1,750.00
Total New Hanover Township Historical Society:							1,750.00
PC Solutions							
2021	PC Solutions	05/07/2025	06/06/2025	CW122776	SOPHOS-Twp	01-407-318 Software License Fees	392.01
2021	PC Solutions	05/19/2025	06/18/2025	CW122777	SOPHOS-PD	01-407-318 Software License Fees	52.50
2021	PC Solutions	05/19/2025	06/18/2025	CW122892	Office 365	01-407-318 Software License Fees	630.75
2021	PC Solutions	05/15/2025	06/14/2025	CW122935	Firewall PD	01-407-318 Software License Fees	45.00
Total PC Solutions:							1,120.26
Pennsylvania One Call System Inc							
1367	Pennsylvania One Call System In	05/14/2025	06/13/2025	1103109	Email Delivery	01-430-450 Contracted Services	96.03
Total Pennsylvania One Call System Inc:							96.03
PSATS							
1415	PSATS	05/20/2025	06/19/2025	172353-B6L4	CDL Drug DOT	01-406-319 Human Resources	120.00
Total PSATS:							120.00
Robert E. Little Inc							
1285	Robert E. Little Inc	05/07/2025	06/06/2025	1179426	Mower Blades	01-437-260 Minor Equipment Maintenanc	131.16

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Robert E. Little Inc:							131.16
Robin Woodman Hansell							
1447	Robin Woodman Hansell	05/19/2025	06/18/2025	NHZ-2510	Stenographic Services	01-414-319 Stenographic Services	659.25
Total Robin Woodman Hansell:							659.25
Sanatoga Asphalt							
1454	Sanatoga Asphalt	05/14/2025	06/13/2025	8090	9.5mm scratch coat repair	01-438-245 Highway Supplies	1,425.68
Total Sanatoga Asphalt:							1,425.68
Sawchuk's Garage Inc							
1457	Sawchuk's Garage Inc	05/22/2025	06/21/2025	0047637	2016 7400 Truck Inspection	01-437-374 Heavy Equipment Maintena	2,399.41
Total Sawchuk's Garage Inc:							2,399.41
Shane's Diesel Service, LLC							
2075	Shane's Diesel Service, LLC	05/27/2025	06/26/2025	1730	F550 Repair	01-437-374 Heavy Equipment Maintena	987.99
Total Shane's Diesel Service, LLC:							987.99
Siana Law							
1474	Siana Law	05/19/2025	06/18/2025	101095	Professional Services	01-404-310 General Legal Services	3,149.41
1474	Siana Law	05/22/2025	06/21/2025	101099	Town Center CU	01-404-314 Special Legal Services	660.00
1474	Siana Law	05/22/2025	06/21/2025	101105	McGee Tract	01-404-310 General Legal Services	1,276.00
1474	Siana Law	05/22/2025	06/21/2025	101108	Sunset Hill ZHB	01-404-314 Special Legal Services	286.00
Total Siana Law:							5,371.41
Standard Insurance							
1481	Standard Insurance	05/19/2025	06/18/2025	JUNE25	Life Insurance (Admin)	01-406-199 Other Insurance	98.63
1481	Standard Insurance	05/19/2025	06/18/2025	JUNE25	Life Insurance (Codes)	01-413-199 Other Insurance	108.45
1481	Standard Insurance	05/19/2025	06/18/2025	JUNE25	Life Insurance (Exec.)	01-401-199 Other Insurance	115.50
1481	Standard Insurance	05/19/2025	06/18/2025	JUNE25	Life Insurance (Finance)	01-402-199 Other Insurance	65.36
1481	Standard Insurance	05/19/2025	06/18/2025	JUNE25	Life Insurance (Police)	01-410-199 Other Insurance	1,260.05
1481	Standard Insurance	05/19/2025	06/18/2025	JUNE25	Life Insurance (Roads)	01-430-199 Other Insurance	279.79
Total Standard Insurance:							1,927.78

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Sunoco							
1562	Sunoco	05/06/2025	06/05/2025	104516799	April Fuel (Codes)	01-413-231 Vehicle Fuel - Gasoline	127.63
1562	Sunoco	05/06/2025	06/05/2025	104516799	April Fuel (Police)	01-410-231 Vehicle Fuel - Gasoline	2,235.34
1562	Sunoco	05/06/2025	06/05/2025	104516799	April Fuel (PW)	01-437-231 Vehicle Fuel - Gasoline	370.72
Total Sunoco:							2,733.69
Sunshine Cleaning Services							
2191	Sunshine Cleaning Services	05/20/2025	06/19/2025	MAY25	May Cleanings-PD	01-410-450 Contracted Services	675.00
2191	Sunshine Cleaning Services	05/20/2025	06/19/2025	MAY25	May Cleanings-Township	01-409-450 Contracted Services	600.00
Total Sunshine Cleaning Services:							1,275.00
The Activity Group, Inc.							
2440	The Activity Group, Inc.	05/21/2025	06/20/2025	152962	Concealed Vest Package	01-410-238 Clothing and Uniforms	1,345.00
Total The Activity Group, Inc.:							1,345.00
Town and Country Newspaper							
1513	Town and Country Newspaper	05/07/2025	06/06/2025	56266	Advertisement-Amending Chapt 1	01-406-340 Advertising and Printing	445.00
Total Town and Country Newspaper:							445.00
Tracey Heber							
2349	Tracey Heber	05/19/2025	06/18/2025	2025	Tax Refund	01-301-600 Real Estate Tax - Interim	75.07
Total Tracey Heber:							75.07
UniFirst Corporation							
1533	UniFirst Corporation	05/14/2025	06/13/2025	1290234067	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	76.07
1533	UniFirst Corporation	05/15/2025	06/14/2025	1290235249	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	70.87
1533	UniFirst Corporation	05/14/2025	06/13/2025	1290236538	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	70.87
1533	UniFirst Corporation	05/19/2025	06/18/2025	1290237706	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	70.87
1533	UniFirst Corporation	05/27/2025	06/26/2025	1290238937	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	75.99
Total UniFirst Corporation:							364.67
Unruh Turner Burke & Frees							
2341	Unruh Turner Burke & Frees	05/07/2025	06/06/2025	224018	RP Wynstone ZHB	01-414-310 General Legal Services	301.00
2341	Unruh Turner Burke & Frees	05/07/2025	06/06/2025	224019	ZHB:Veneziale, Sabatino	01-414-310 General Legal Services	1,276.09
2341	Unruh Turner Burke & Frees	05/07/2025	06/06/2025	224029	Gibraltar Rock Land Use Appeal	01-414-310 General Legal Services	190.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
2341	Unruh Turner Burke & Frees	05/07/2025	06/06/2025	224030	Zoning App-J.Ward	01-414-310 General Legal Services	494.50
2341	Unruh Turner Burke & Frees	05/27/2025	06/26/2025	224835	Gibraltar Rock	01-414-310 General Legal Services	262.00
2341	Unruh Turner Burke & Frees	05/27/2025	06/26/2025	224836	Ward	01-414-310 General Legal Services	559.00
2341	Unruh Turner Burke & Frees	05/27/2025	06/26/2025	224837	RP Wynstone	01-414-310 General Legal Services	2,988.50
2341	Unruh Turner Burke & Frees	05/27/2025	06/26/2025	224837	Veneziale	01-414-310 General Legal Services	946.00
Total Unruh Turner Burke & Frees:							7,017.09
Whitetail Disposal Inc							
1552	Whitetail Disposal Inc	05/14/2025	06/13/2025	1497911	May Trash Service	01-409-450 Contracted Services	148.75
1552	Whitetail Disposal Inc	05/15/2025	06/14/2025	1500216	May Trash Service PD	01-410-450 Contracted Services	178.50
Total Whitetail Disposal Inc:							327.25
William R. Gift							
1555	William R. Gift	05/15/2025	06/14/2025	22188489	Diesel Fuel	01-437-232 Vehicle Fuel - Diesel	1,266.94
Total William R. Gift:							1,266.94
Total GENERAL FUND:							309,954.12
FIRE PROTECTION FUND							
Larry & Malva Snyder							
2438	Larry & Malva Snyder	05/19/2025	06/18/2025	2025	Tax Refund	03-301-600 Real Estate Tax - Interim	36.13
Total Larry & Malva Snyder:							36.13
New Hanover Township Volunteer Fire Co							
1344	New Hanover Township Volunteer	05/19/2025	06/18/2025	2025	Contribution Payment	03-411-540 NHT VFC Contribution	215,000.00
Total New Hanover Township Volunteer Fire Co:							215,000.00
Sunoco							
1562	Sunoco	05/06/2025	06/05/2025	104516799	April Fuel (Fire)	03-437-233 Motor Fuels	231.02
Total Sunoco:							231.02
Tracey Heber							
2349	Tracey Heber	05/19/2025	06/18/2025	2025	Tax Refund	03-301-600 Real Estate Tax - Interim	24.31

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Tracey Heber:							24.31
Total FIRE PROTECTION FUND:							215,291.46
OPEN SPACE FUND							
Carroll Engineering Corp.							
2194	Carroll Engineering Corp.	05/15/2025	06/14/2025	246702	Hickory Park Access Improvement	04-409-710 Land Improvements	4,345.50
Total Carroll Engineering Corp.:							4,345.50
Gawthrop Greenwood, PC							
2310	Gawthrop Greenwood, PC	05/22/2025	06/21/2025	222074539	Sunset Hill Brewing Co.	04-404-314 Special Legal Services	84.00
Total Gawthrop Greenwood, PC:							84.00
Knight Engineering							
2107	Knight Engineering	05/28/2025	06/27/2025	28198	Wassmer Tract Trail Project	04-409-710 Land Improvements	6,640.00
2107	Knight Engineering	05/28/2025	06/27/2025	28220	Sunset Brewery	04-461-710 Open Space Preservation	166.00
2107	Knight Engineering	05/28/2025	06/27/2025	28224	HVGC Easement Monitoring	04-461-710 Open Space Preservation	332.00
Total Knight Engineering:							7,138.00
Total OPEN SPACE FUND:							11,567.50
SEWER OPERATING FUND							
A.D. Moyer Lumber Inc.							
1005	A.D. Moyer Lumber Inc.	05/14/2025	06/13/2025	687872	Diesel Gas Can, Rebar	08-429-220 Operating Supplies	33.97
1005	A.D. Moyer Lumber Inc.	05/27/2025	06/26/2025	692985	Screws	08-429-220 Operating Supplies	8.09
Total A.D. Moyer Lumber Inc.:							42.06
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	05/14/2025	06/13/2025	17XM-X6YY-1	Hard Hats	08-429-220 Operating Supplies	58.60
1721	Amazon Capital Services, Inc.	05/14/2025	06/13/2025	19GW-LPF6-C	U-Bolts (Headworks piping)	08-409-374 Machinery/Equip. Maintena	24.99
1721	Amazon Capital Services, Inc.	05/14/2025	06/13/2025	19WH-QQVM-	Light Sensors	08-409-220 Operating Supplies	11.80
1721	Amazon Capital Services, Inc.	05/14/2025	06/13/2025	1D44-J7FP-G	Stain Removal	08-429-220 Operating Supplies	20.38
1721	Amazon Capital Services, Inc.	05/15/2025	06/14/2025	1DWY-FLFM-	PVC Valve (Headworks piping)	08-409-374 Machinery/Equip. Maintena	290.50
1721	Amazon Capital Services, Inc.	05/15/2025	06/14/2025	1P1D-M469-3D	photo cells	08-409-220 Operating Supplies	89.22
1721	Amazon Capital Services, Inc.	05/27/2025	06/26/2025	1TJH-9YJK-QT	Power Seal (Crane truck)	08-437-374 Heavy Equipment Maintena	34.83
1721	Amazon Capital Services, Inc.	05/15/2025	06/14/2025	1Y4Q-46GV-N	Signs, Rakes	08-429-220 Operating Supplies	28.32

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Amazon Capital Services, Inc.:							558.64
BMO Financial Group							
1834	BMO Financial Group	05/27/2025	06/26/2025	2504	Mounting Tape	08-429-220 Operating Supplies	36.98
1834	BMO Financial Group	05/27/2025	06/26/2025	2504	Propane Tank Exchange	08-429-220 Operating Supplies	39.84
1834	BMO Financial Group	05/27/2025	06/26/2025	2504	Water	08-429-220 Operating Supplies	47.45
1834	BMO Financial Group	05/27/2025	06/26/2025	2504	Screws, Connectkit	08-409-374 Machinery/Equip. Maintena	146.54
1834	BMO Financial Group	05/27/2025	06/26/2025	2504	Diesel	08-409-360 Utilities	2,425.68
1834	BMO Financial Group	05/27/2025	06/26/2025	2504	Uniform Shirts	08-429-238 Clothing and Uniforms	198.90
1834	BMO Financial Group	05/27/2025	06/26/2025	2504	Floodlight	08-429-220 Operating Supplies	129.60
1834	BMO Financial Group	05/27/2025	06/26/2025	2504	Treatment Plant	08-406-320 Communication	288.51
1834	BMO Financial Group	05/27/2025	06/26/2025	2504	2025 Registration Fee-ATV Sewer	08-429-220 Operating Supplies	20.00
Total BMO Financial Group:							3,333.50
Buckman's Inc.							
1064	Buckman's Inc.	05/14/2025	06/13/2025	876003	Soda Ash	08-429-222 Chemicals	1,973.24
Total Buckman's Inc.:							1,973.24
Carroll Engineering Corp.							
2194	Carroll Engineering Corp.	05/15/2025	06/14/2025	246697	General Services	08-408-310 General Engineering	460.50
2194	Carroll Engineering Corp.	05/15/2025	06/14/2025	246698	I-I Program	08-409-372 Influx Infiltration Maintenanc	456.00
2194	Carroll Engineering Corp.	05/15/2025	06/14/2025	246699	Grant Applications	08-408-310 General Engineering	1,368.00
Total Carroll Engineering Corp.:							2,284.50
Christopher Mares							
2018	Christopher Mares	05/14/2025	06/13/2025	APRIL25	Reimbursement for License Fee	08-429-460 Continuing Education	60.00
Total Christopher Mares:							60.00
Comcast							
1090	Comcast	05/20/2025	06/19/2025	MAY25SEWER	Internet	08-406-320 Communication	166.85
Total Comcast:							166.85
D.W.F. Industries, Inc.							
1641	D.W.F. Industries, Inc.	05/15/2025	06/14/2025	5825	Work Table (Shop bench)	08-409-374 Machinery/Equip. Maintena	1,800.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total D.W.F. Industries, Inc.:							1,800.00
Dallas Data Systems, Inc							
1105	Dallas Data Systems, Inc	05/15/2025	06/14/2025	27717	Postage	08-406-215 Postage	2,701.71
1105	Dallas Data Systems, Inc	05/15/2025	06/14/2025	27739	Utility Billings Services	08-406-215 Postage	1,109.00
Total Dallas Data Systems, Inc:							3,810.71
Delaware Valley Health Trust							
1128	Delaware Valley Health Trust	05/07/2025	06/06/2025	29028	May Prem (Sewer)	08-429-196 Health Insurance	4,716.60
1128	Delaware Valley Health Trust	05/07/2025	06/06/2025	29028	Dental	08-429-198 Dental Insurance	252.88
1128	Delaware Valley Health Trust	05/07/2025	06/06/2025	29028	Feb HRA (Sewer)	08-429-196 Health Insurance	817.33
Total Delaware Valley Health Trust:							5,786.81
Ehrlich							
1142	Ehrlich	05/14/2025	06/13/2025	75585760	Pest Control	08-409-450 Contracted Services	85.00
Total Ehrlich:							85.00
Exeter Supply							
1155	Exeter Supply	05/15/2025	06/14/2025	317173	Headworks piping	08-409-374 Machinery/Equip. Maintena	1,272.12
1155	Exeter Supply	05/15/2025	06/14/2025	317184	Headworks piping	08-409-374 Machinery/Equip. Maintena	57.31
1155	Exeter Supply	05/21/2025	06/20/2025	317654	Credit	08-409-374 Machinery/Equip. Maintena	1,037.61-
Total Exeter Supply:							291.82
Gehring Mechanical							
2259	Gehring Mechanical	05/06/2025	06/05/2025	102224	Duct Install Repairs (Headworks	08-409-374 Machinery/Equip. Maintena	1,725.00
2259	Gehring Mechanical	05/19/2025	06/18/2025	102451	Sheave on Motor	08-409-374 Machinery/Equip. Maintena	280.49
Total Gehring Mechanical:							2,005.49
Generator Technical Services, Inc.							
2371	Generator Technical Services, Inc.	05/15/2025	06/14/2025	240505-1	Emergency Call for generator tran	08-409-374 Machinery/Equip. Maintena	675.00
Total Generator Technical Services, Inc.:							675.00
Green Leaf Landscaping LLC							
1198	Green Leaf Landscaping LLC	05/15/2025	06/14/2025	4885	April Mowings	08-409-450 Contracted Services	705.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1198	Green Leaf Landscaping LLC	05/27/2025	06/26/2025	4888	May Mowings	08-409-450 Contracted Services	940.00
Total Green Leaf Landscaping LLC:							1,645.00
H2O Solutions Inc							
1204	H2O Solutions Inc	05/14/2025	06/13/2025	135549	Mixed Bed Exchange Tank, Filter	08-429-225 Lab Services	449.24
Total H2O Solutions Inc:							449.24
Kirt Michaels							
1671	Kirt Michaels	05/21/2025	06/20/2025	MAY25	Refund Class-PA Rural Water	08-429-460 Continuing Education	100.21
Total Kirt Michaels:							100.21
McMaster-Carr							
1302	McMaster-Carr	05/14/2025	06/13/2025	45271733	Bolts (Head works piping)	08-409-374 Machinery/Equip. Maintena	36.68
1302	McMaster-Carr	05/19/2025	06/18/2025	45731143	Threaded Rod, Washers	08-409-374 Machinery/Equip. Maintena	289.85
1302	McMaster-Carr	05/27/2025	06/26/2025	46130891	Credit	08-409-374 Machinery/Equip. Maintena	36.68-
1302	McMaster-Carr	05/27/2025	06/26/2025	46130892	Credit	08-409-374 Machinery/Equip. Maintena	6.02-
Total McMaster-Carr:							283.83
Met-Ed							
1304	Met-Ed	05/15/2025	06/14/2025	95248823277	NH Square PS	08-409-360 Utilities	2,337.47
1304	Met-Ed	05/14/2025	06/13/2025	95348506536	Plant	08-409-360 Utilities	18,751.29
1304	Met-Ed	05/14/2025	06/13/2025	95348506538	Samantha Way PS	08-409-360 Utilities	118.78
Total Met-Ed:							21,207.54
NetCarrier Telecom, Inc.							
2035	NetCarrier Telecom, Inc.	05/15/2025	06/14/2025	946142	May Phone	08-406-320 Communication	262.57
Total NetCarrier Telecom, Inc.:							262.57
PC Solutions							
2021	PC Solutions	05/14/2025	06/13/2025	CW122844	Cloud Storage	08-407-318 Software License Fees	220.00
2021	PC Solutions	05/14/2025	06/13/2025	CW122867	May Maintenance	08-407-450 Contracted Services	440.00
2021	PC Solutions	05/19/2025	06/18/2025	CW122892	Office 365	08-407-318 Software License Fees	210.25
Total PC Solutions:							870.25

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Pennsylvania One Call System Inc							
1367	Pennsylvania One Call System In	05/14/2025	06/13/2025	1103162	Email Delivery	08-429-450 Contracted Services	17.51
Total Pennsylvania One Call System Inc:							17.51
Perkiomen Performance Inc.							
1385	Perkiomen Performance Inc.	05/14/2025	06/13/2025	25-0578	2018 Chevy 2500 (Fuel tank in be	08-409-374 Machinery/Equip. Maintena	1,560.00
Total Perkiomen Performance Inc.:							1,560.00
Pioneer Crossing Landfill							
1396	Pioneer Crossing Landfill	05/15/2025	06/14/2025	137920	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	2,335.68
1396	Pioneer Crossing Landfill	05/15/2025	06/14/2025	138034	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	2,063.52
1396	Pioneer Crossing Landfill	05/20/2025	06/19/2025	138258	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	4,756.32
Total Pioneer Crossing Landfill:							9,155.52
Siana Law							
1474	Siana Law	05/22/2025	06/21/2025	101093	General Service	08-404-310 General Legal Services	1,676.15
1474	Siana Law	05/22/2025	06/21/2025	101094	Forest Manor	08-404-310 General Legal Services	22.00
Total Siana Law:							1,698.15
Standard Insurance							
1481	Standard Insurance	05/19/2025	06/18/2025	JUNE25	Life Insurance (Sewer)	08-429-199 Other Insurance	246.56
Total Standard Insurance:							246.56
Suburban Testing Labs							
1490	Suburban Testing Labs	05/14/2025	06/13/2025	5D04887	Weekly NPDES Analysis	08-429-225 Lab Services	407.00
1490	Suburban Testing Labs	05/14/2025	06/13/2025	5D05920	Weekly NPDES Analysis	08-429-225 Lab Services	407.00
1490	Suburban Testing Labs	05/15/2025	06/14/2025	5D07247	Weekly NPDES Analysis	08-429-225 Lab Services	407.00
1490	Suburban Testing Labs	05/21/2025	06/20/2025	5E02483	Monthly NPDES Analysis	08-429-225 Lab Services	130.00
1490	Suburban Testing Labs	05/21/2025	06/20/2025	5E02484	Weekly NPDES Analysis	08-429-225 Lab Services	407.00
Total Suburban Testing Labs:							1,758.00
Sunoco							
1562	Sunoco	05/06/2025	06/05/2025	104516799	April Fuel	08-437-231 Vehicle Fuel - Gasoline	317.69

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Sunoco:							<u>317.69</u>
Sunshine Cleaning Services							
2191	Sunshine Cleaning Services	05/20/2025	06/19/2025	MAY25	May Cleanings	08-409-450 Contracted Services	395.00
Total Sunshine Cleaning Services:							<u>395.00</u>
Trojan Technologies Corp.							
2414	Trojan Technologies Corp.	05/28/2025	06/27/2025	5003175-R	Service Lamps/UV Issue	08-409-374 Machinery/Equip. Maintena	2,588.00
Total Trojan Technologies Corp.:							<u>2,588.00</u>
UniFirst Corporation							
1533	UniFirst Corporation	05/14/2025	06/13/2025	1290234062	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	42.83
1533	UniFirst Corporation	05/15/2025	06/14/2025	1290235243	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	42.83
1533	UniFirst Corporation	05/14/2025	06/13/2025	1290236535	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	42.83
1533	UniFirst Corporation	05/19/2025	06/18/2025	1290237702	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	61.33
1533	UniFirst Corporation	05/27/2025	06/26/2025	1290238911	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	43.13
Total UniFirst Corporation:							<u>232.95</u>
Univar Solutions USA							
1538	Univar Solutions USA	05/14/2025	06/13/2025	52994142	Almn Sulfate	08-429-222 Chemicals	11,830.40
Total Univar Solutions USA:							<u>11,830.40</u>
USA Blue Book							
1540	USA Blue Book	05/15/2025	06/14/2025	680298	Lab Supplies	08-429-225 Lab Services	1,051.88
Total USA Blue Book:							<u>1,051.88</u>
Whitetail Disposal Inc							
1552	Whitetail Disposal Inc	05/15/2025	06/14/2025	1500646	May Trash Service	08-409-450 Contracted Services	318.60
Total Whitetail Disposal Inc:							<u>318.60</u>
Windstream Conestoga, Inc							
1559	Windstream Conestoga, Inc	05/14/2025	06/13/2025	MAY25SEWER	Phone (NHS)	08-406-320 Communication	277.63
1559	Windstream Conestoga, Inc	05/14/2025	06/13/2025	MAY25SWP	Phone (Samantha Way Pump Stat	08-406-320 Communication	199.88

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Windstream Conestoga, Inc:							477.51
Xpress Bill Pay							
1860	Xpress Bill Pay	05/15/2025	06/14/2025	23558	Lock Box	08-406-384 Equipment Rental	403.30
1860	Xpress Bill Pay	05/15/2025	06/14/2025	23558	Online Services	08-407-450 Contracted Services	1,291.95
Total Xpress Bill Pay:							1,695.25
Total SEWER OPERATING FUND:							81,035.28
SEWER CAPITAL FUND							
Carroll Engineering Corp.							
2194	Carroll Engineering Corp.	05/15/2025	06/14/2025	246697	HVAC Project	10-409-730 Capital - Building	152.00
2194	Carroll Engineering Corp.	05/15/2025	06/14/2025	246700	Digester Project	10-409-740 Capital-Machinery/Equipme	2,917.75
Total Carroll Engineering Corp.:							3,069.75
Deere & Company							
1735	Deere & Company	05/14/2025	06/13/2025	117752407	Tractor	10-409-740 Capital-Machinery/Equipme	90,003.11
Total Deere & Company:							90,003.11
Total SEWER CAPITAL FUND:							93,072.86
ROAD EQUIPMENT CAPITAL FUND							
Larry & Malva Snyder							
2438	Larry & Malva Snyder	05/19/2025	06/18/2025	2025	Tax Refund	19-301-600 Real Estate Tax - Interim	16.32
Total Larry & Malva Snyder:							16.32
Tracey Heber							
2349	Tracey Heber	05/19/2025	06/18/2025	2025	Tax Refund	19-301-600 Real Estate Tax - Interim	10.99
Total Tracey Heber:							10.99
Total ROAD EQUIPMENT CAPITAL FUND:							27.31
CAPITAL RESERVE FUND							
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	05/20/2025	06/19/2025	1C1P-Y91T-RR	New Car Decals	30-410-740 Capital - Machinery/Equipm	40.77

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Amazon Capital Services, Inc.:							40.77
BMO Financial Group							
1834	BMO Financial Group	05/27/2025	06/26/2025	2504	Laptops for 2 new police vehicles	30-410-740 Capital - Machinery/Equipm	1,999.98
Total BMO Financial Group:							1,999.98
Knight Engineering							
2107	Knight Engineering	05/28/2025	06/27/2025	28199	2025 Road Program	30-409-710 Capital - Land Improvement	83.00
Total Knight Engineering:							83.00
Total CAPITAL RESERVE FUND:							2,123.75
RECREATION RESERVE FUND							
ULINE							
1532	ULINE	05/15/2025	06/14/2025	192465323	Picnic Table and Umbrellas-HP	31-409-730 Capital - Building	3,471.30
Total ULINE:							3,471.30
Total RECREATION RESERVE FUND:							3,471.30
ESCROW FUND							
Bowman Consulting Group, Ltd.							
1301	Bowman Consulting Group, Ltd.	05/21/2025	06/20/2025	492314	Woodfield	40-414-300 Escrow Traffic Engineering	112.20
1301	Bowman Consulting Group, Ltd.	05/21/2025	06/20/2025	492316	Westwood Maguire	40-414-300 Escrow Traffic Engineering	475.00
1301	Bowman Consulting Group, Ltd.	05/21/2025	06/20/2025	492319	Trotter's Gait	40-414-300 Escrow Traffic Engineering	230.00
1301	Bowman Consulting Group, Ltd.	05/21/2025	06/20/2025	492321	Greens at Gilbertsville	40-414-300 Escrow Traffic Engineering	210.00
1301	Bowman Consulting Group, Ltd.	05/21/2025	06/20/2025	492323	East Wind Farm	40-414-300 Escrow Traffic Engineering	210.00
1301	Bowman Consulting Group, Ltd.	05/21/2025	06/20/2025	492326	David Bradley	40-414-300 Escrow Traffic Engineering	2,400.00
1301	Bowman Consulting Group, Ltd.	05/21/2025	06/20/2025	492334	Laurel Field	40-414-300 Escrow Traffic Engineering	210.00
Total Bowman Consulting Group, Ltd.:							3,847.20
Gawthrop Greenwood, PC							
2310	Gawthrop Greenwood, PC	05/22/2025	06/21/2025	222074530	757 Henning Rd	40-414-500 Escrow Legal Fees	84.00
2310	Gawthrop Greenwood, PC	05/22/2025	06/21/2025	222074532	The Village at New Hanover	40-414-500 Escrow Legal Fees	504.00
2310	Gawthrop Greenwood, PC	05/22/2025	06/21/2025	222074534	East Wind Farm	40-414-500 Escrow Legal Fees	42.00
2310	Gawthrop Greenwood, PC	05/22/2025	06/21/2025	222074535	Westwood Maguire	40-414-500 Escrow Legal Fees	42.00
2310	Gawthrop Greenwood, PC	05/22/2025	06/21/2025	222074536	2481 Romig Rd	40-414-500 Escrow Legal Fees	84.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
2310	Gawthrop Greenwood, PC	05/22/2025	06/21/2025	222074537	411 Layfield Rd	40-414-500 Escrow Legal Fees	84.00
2310	Gawthrop Greenwood, PC	05/22/2025	06/21/2025	222074545	Laurel Field	40-414-500 Escrow Legal Fees	42.00
Total Gawthrop Greenwood, PC:							<u>882.00</u>
Knight Engineering							
2107	Knight Engineering	05/28/2025	06/27/2025	28201	BMP Inspection 213 Quail Rd. #2	40-414-100 Escrow Engineering Fees	199.20
2107	Knight Engineering	05/28/2025	06/27/2025	28204	Greens at Gilbertsville	40-414-100 Escrow Engineering Fees	697.20
2107	Knight Engineering	05/28/2025	06/27/2025	28205	Hanover Meadows	40-414-100 Escrow Engineering Fees	83.00
2107	Knight Engineering	05/28/2025	06/27/2025	28206	Woodfield	40-414-100 Escrow Engineering Fees	3,000.00
2107	Knight Engineering	05/28/2025	06/27/2025	28207	Woodfield Lot 245 Plot Plan	40-414-100 Escrow Engineering Fees	1,088.60
2107	Knight Engineering	05/28/2025	06/27/2025	28208	Woodfield Lot 161 Plot Plan	40-414-100 Escrow Engineering Fees	806.40
2107	Knight Engineering	05/28/2025	06/27/2025	28209	Woodfield Lot 159 Plot Plan	40-414-100 Escrow Engineering Fees	839.60
2107	Knight Engineering	05/28/2025	06/27/2025	28210	Woodfield Lot 164 Plot Plan	40-414-100 Escrow Engineering Fees	590.60
2107	Knight Engineering	05/28/2025	06/27/2025	28211	Westwood Maguire	40-414-100 Escrow Engineering Fees	33.20
2107	Knight Engineering	05/28/2025	06/27/2025	28212	Montgomery View	40-414-100 Escrow Engineering Fees	66.40
2107	Knight Engineering	05/28/2025	06/27/2025	28213	Trotters Gate	40-414-100 Escrow Engineering Fees	415.00
2107	Knight Engineering	05/28/2025	06/27/2025	28214	Romig Rd	40-414-100 Escrow Engineering Fees	4,673.00
2107	Knight Engineering	05/28/2025	06/27/2025	28215	757 Henning Rd	40-414-100 Escrow Engineering Fees	1,129.00
2107	Knight Engineering	05/28/2025	06/27/2025	28216	Laurel Field	40-414-100 Escrow Engineering Fees	332.00
2107	Knight Engineering	05/28/2025	06/27/2025	28217	1844 Little Rd	40-414-100 Escrow Engineering Fees	1,601.40
2107	Knight Engineering	05/28/2025	06/27/2025	28218	Rolling Meadows	40-414-100 Escrow Engineering Fees	1,953.60
2107	Knight Engineering	05/28/2025	06/27/2025	28219	704 Kulp Rd	40-414-100 Escrow Engineering Fees	132.00
2107	Knight Engineering	05/28/2025	06/27/2025	28221	786 Hildebrandt Rd SW BMP	40-414-100 Escrow Engineering Fees	33.20
2107	Knight Engineering	05/28/2025	06/27/2025	28222	East Wind Farm	40-414-100 Escrow Engineering Fees	2,123.00
Total Knight Engineering:							<u>19,796.40</u>
Kraft Municipal Group, Inc.							
2224	Kraft Municipal Group, Inc.	05/07/2025	06/06/2025	0049-2025-04	2926 Fagleysville Rd SWM	40-414-100 Escrow Engineering Fees	71.25
2224	Kraft Municipal Group, Inc.	05/07/2025	06/06/2025	0054-2025-04	2371 Orchard Lane SWM	40-414-100 Escrow Engineering Fees	275.00
2224	Kraft Municipal Group, Inc.	05/07/2025	06/06/2025	0055-2025-04	2575 Crabapple Ct. SWM	40-414-100 Escrow Engineering Fees	110.00
Total Kraft Municipal Group, Inc.:							<u>456.25</u>
Met-Ed							
1304	Met-Ed	05/06/2025	06/05/2025	95248823278	Hanover Pointe	40-414-750 Miscellaneous Escrow Char	31.71
Total Met-Ed:							<u>31.71</u>

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Siana Law							
1474	Siana Law	05/22/2025	06/21/2025	101096	Town Center	40-414-500 Escrow Legal Fees	44.00
1474	Siana Law	05/19/2025	06/18/2025	101097	Greens at Gilbertville	40-414-500 Escrow Legal Fees	660.00
1474	Siana Law	05/22/2025	06/21/2025	101098	757 Henning Rd	40-414-500 Escrow Legal Fees	44.00
1474	Siana Law	05/22/2025	06/21/2025	101100	East Wind Farm	40-414-500 Escrow Legal Fees	44.00
1474	Siana Law	05/22/2025	06/21/2025	101101	Hanover Glen	40-414-500 Escrow Legal Fees	22.00
1474	Siana Law	05/22/2025	06/21/2025	101102	Hanover Meadows	40-414-500 Escrow Legal Fees	88.00
1474	Siana Law	05/22/2025	06/21/2025	101103	Hanover Pointe	40-414-500 Escrow Legal Fees	44.00
1474	Siana Law	05/22/2025	06/21/2025	101104	Laurel Field	40-414-500 Escrow Legal Fees	220.00
1474	Siana Law	05/22/2025	06/21/2025	101106	Rolling Meadows	40-414-500 Escrow Legal Fees	88.00
1474	Siana Law	05/22/2025	06/21/2025	101107	Romig Rd	40-414-500 Escrow Legal Fees	44.00
1474	Siana Law	05/19/2025	06/18/2025	101109	Trotter's Gait	40-414-500 Escrow Legal Fees	22.00
1474	Siana Law	05/22/2025	06/21/2025	101110	Village at New Hanover	40-414-500 Escrow Legal Fees	132.00
1474	Siana Law	05/22/2025	06/21/2025	101111	Westwood Maguire	40-414-500 Escrow Legal Fees	22.00
1474	Siana Law	05/22/2025	06/21/2025	101112	Woodfield	40-414-500 Escrow Legal Fees	44.00
Total Siana Law:							1,518.00
Total ESCROW FUND:							26,531.56
RECREATION FUND							
A.D. Moyer Lumber Inc.							
1005	A.D. Moyer Lumber Inc.	05/15/2025	06/14/2025	682791	Metal Primer hickory park batroo	96-409-371 Land Maintenance	16.14
1005	A.D. Moyer Lumber Inc.	05/15/2025	06/14/2025	685353	Liquid Nails, hickory park bathroo	96-409-371 Land Maintenance	25.74
1005	A.D. Moyer Lumber Inc.	05/06/2025	06/05/2025	685884	Masonry Bit, Screws	96-409-372 Other Maintenance	13.27
1005	A.D. Moyer Lumber Inc.	05/06/2025	06/05/2025	685890	Liquid Nails	96-409-372 Other Maintenance	8.58
1005	A.D. Moyer Lumber Inc.	05/06/2025	06/05/2025	685905	Screws, Brace	96-409-372 Other Maintenance	17.56
1005	A.D. Moyer Lumber Inc.	05/06/2025	06/05/2025	685909	Sealant	96-409-372 Other Maintenance	13.49
1005	A.D. Moyer Lumber Inc.	05/14/2025	06/13/2025	687903	Light Bulbs, Cover	96-409-220 Operating Supplies	18.51
Total A.D. Moyer Lumber Inc.:							113.29
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	05/07/2025	06/06/2025	13YF-CVQM-3	Fishing Derby	96-452-249 Special Event Supplies	217.77
1721	Amazon Capital Services, Inc.	05/07/2025	06/06/2025	13YF-CVQM-3	Snack Stand Supplies	96-452-220 Operating Supplies	34.72
1721	Amazon Capital Services, Inc.	05/27/2025	06/26/2025	1413-9YXV-QC	Stencils	96-452-249 Special Event Supplies	26.47
1721	Amazon Capital Services, Inc.	05/21/2025	06/20/2025	143H-L61G-DQ	iPad Case	96-452-220 Operating Supplies	18.99
1721	Amazon Capital Services, Inc.	05/07/2025	06/06/2025	16VT-H6LJ-6J	Fishing Derby	96-452-249 Special Event Supplies	112.99
1721	Amazon Capital Services, Inc.	05/07/2025	06/06/2025	17P3-4RJX-6D	Fishing Derby	96-452-249 Special Event Supplies	14.99
1721	Amazon Capital Services, Inc.	05/22/2025	06/21/2025	1CLP-CH6F-N	Wristbands	96-452-220 Operating Supplies	16.99
1721	Amazon Capital Services, Inc.	05/15/2025	06/14/2025	1FV7-Y6WL-LF	Lifeguard Supplies	96-452-220 Operating Supplies	69.28

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1721	Amazon Capital Services, Inc.	05/22/2025	06/21/2025	1LXG-HMGH-N	Snack Stand Supplies	96-452-220 Operating Supplies	38.43
1721	Amazon Capital Services, Inc.	05/06/2025	06/05/2025	1NVK-Y11N-M	Handwash Pool	96-452-220 Operating Supplies	139.00
1721	Amazon Capital Services, Inc.	05/21/2025	06/20/2025	1PVW-KXY1-F	Laminating Pouches, Business Ca	96-452-220 Operating Supplies	22.44
1721	Amazon Capital Services, Inc.	05/27/2025	06/26/2025	1RF6-641N-6X	iPad Screen Protector	96-452-220 Operating Supplies	5.87
1721	Amazon Capital Services, Inc.	05/19/2025	06/18/2025	1RXJ-1NFN-LL	First Aid Kit	96-452-220 Operating Supplies	68.95
1721	Amazon Capital Services, Inc.	05/19/2025	06/18/2025	1T9V-Q1WM-J	Laminating Pouches, Buisness Ca	96-452-220 Operating Supplies	39.71
1721	Amazon Capital Services, Inc.	05/22/2025	06/21/2025	1TVG-F496-ML	iPad Charger	96-452-220 Operating Supplies	29.99
Total Amazon Capital Services, Inc.:							856.59
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	05/19/2025	06/18/2025	APRIL25	Community Park	96-409-360 Utilities	63.78
1017	Aqua Pennsylvania, Inc	05/19/2025	06/18/2025	APRIL25HP	Hickory Park	96-409-360 Utilities	70.14
Total Aqua Pennsylvania, Inc:							133.92
BMO Financial Group							
1834	BMO Financial Group	05/27/2025	06/26/2025	2504	Batteries	96-409-372 Other Maintenance	21.74
1834	BMO Financial Group	05/27/2025	06/26/2025	2504	Pool Chemicals	96-452-222 Chemicals	290.99
1834	BMO Financial Group	05/27/2025	06/26/2025	2504	2025 Pool Analysis	96-409-450 Contracted Services	2,445.00
Total BMO Financial Group:							2,757.73
Denney Electric Supply of Boyertown							
1114	Denney Electric Supply of Boyerto	05/14/2025	06/13/2025	102412192	Pool Supplies	96-452-220 Operating Supplies	110.02
1114	Denney Electric Supply of Boyerto	05/21/2025	06/20/2025	102418742.001	pool pump house	96-409-372 Other Maintenance	47.48
Total Denney Electric Supply of Boyertown:							157.50
Freed's Supermarket Inc							
1167	Freed's Supermarket Inc	05/07/2025	06/06/2025	04-1568143	Snack Stand	96-409-372 Other Maintenance	6.59
Total Freed's Supermarket Inc:							6.59
Fronheiser Pools							
1169	Fronheiser Pools	05/20/2025	06/19/2025	778649-1	Ladder Parts	96-409-372 Other Maintenance	80.70
Total Fronheiser Pools:							80.70
Green Leaf Landscaping LLC							
1198	Green Leaf Landscaping LLC	05/15/2025	06/14/2025	4886	April Mowings	96-409-450 Contracted Services	2,295.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1198	Green Leaf Landscaping LLC	05/27/2025	06/26/2025	4887	Lawn Mowing 55/6,5/13,5/20,5/27	96-409-450 Contracted Services	3,060.00
Total Green Leaf Landscaping LLC:							5,355.00
If It's Water, Inc.							
1229	If It's Water, Inc.	05/14/2025	06/13/2025	72096	Acid for Pool	96-452-222 Chemicals	254.00
1229	If It's Water, Inc.	05/14/2025	06/13/2025	72268	Pool Chemicals	96-452-222 Chemicals	861.50
Total If It's Water, Inc.:							1,115.50
Kristin Krause							
2295	Kristin Krause	05/19/2025	06/18/2025	MAY25	Reimbursement Fishing Derby	96-452-249 Special Event Supplies	60.00
Total Kristin Krause:							60.00
Kyle Kratz							
2245	Kyle Kratz	05/21/2025	06/20/2025	MAY25	Reimbursement/LG Course	96-452-300 Other Services & Charges	100.00
Total Kyle Kratz:							100.00
Larry & Malva Snyder							
2438	Larry & Malva Snyder	05/19/2025	06/18/2025	2025	Tax Refund	96-301-600 Real Estate Tax - Interim	20.98
Total Larry & Malva Snyder:							20.98
Met-Ed							
1304	Met-Ed	05/14/2025	06/13/2025	95159054021	Hickory Park	96-409-360 Utilities	469.20
1304	Met-Ed	05/15/2025	06/14/2025	95248824997	Community Park	96-409-360 Utilities	35.54
Total Met-Ed:							504.74
Pottstown Hospital							
1572	Pottstown Hospital	05/19/2025	06/18/2025	28804	Drug Screen	96-452-300 Other Services & Charges	100.00
Total Pottstown Hospital:							100.00
River Valley Landscapes, Inc.							
2000	River Valley Landscapes, Inc.	05/14/2025	06/13/2025	11924	Woodcarpet	96-409-371 Land Maintenance	3,550.00
Total River Valley Landscapes, Inc.:							3,550.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Sara K. Beaver							
2441	Sara K. Beaver	05/21/2025	06/20/2025	822	Lifeguard Shirts	96-452-238 Clothing and Uniforms	304.00
Total Sara K. Beaver:							304.00
Tracey Heber							
2349	Tracey Heber	05/19/2025	06/18/2025	2025	Tax Refund	96-301-600 Real Estate Tax - Interim	14.12
Total Tracey Heber:							14.12
Walters Services Inc.							
2139	Walters Services Inc.	05/19/2025	06/18/2025	522171	5/19-6/15 Service HP	96-409-450 Contracted Services	131.30
2139	Walters Services Inc.	05/19/2025	06/18/2025	522172	5/19-6/15 Service SCP	96-409-450 Contracted Services	131.30
2139	Walters Services Inc.	05/19/2025	06/18/2025	522173	5/19-6/15 Service CP	96-409-450 Contracted Services	131.30
Total Walters Services Inc.:							393.90
Whitetail Disposal Inc							
1552	Whitetail Disposal Inc	05/14/2025	06/13/2025	1497912	Hickory Park	96-409-450 Contracted Services	100.00
1552	Whitetail Disposal Inc	05/14/2025	06/13/2025	1500480	Community Park	96-409-450 Contracted Services	196.35
Total Whitetail Disposal Inc:							296.35
Windstream Conestoga, Inc							
1559	Windstream Conestoga, Inc	05/14/2025	06/13/2025	MAY25HP	Hickory Park Pool	96-406-320 Communication	56.66
Total Windstream Conestoga, Inc:							56.66
Total RECREATION FUND:							15,977.57
Grand Totals:							759,052.71

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1154							
Everything Printing, Inc.							
1834	BMO Financial Group	05/27/2025	06/26/2025	2504	Reimbursement for Copies	01-489-000 Unclassified Expenditures	20.00
Total Everything Printing, Inc.:							20.00
1222							
Home Depot							
1834	BMO Financial Group	05/27/2025	06/26/2025	2504	Grout	01-430-220 Operating Supplies	19.59
1834	BMO Financial Group	05/27/2025	06/26/2025	2504	Screws, Connectkit	08-409-374 Machinery/Equip. Maintena	146.54
1834	BMO Financial Group	05/27/2025	06/26/2025	2504	Batteries	96-409-372 Other Maintenance	21.74
Total Home Depot:							187.87
1415							
PSATS							
1834	BMO Financial Group	05/27/2025	06/26/2025	2504	Stormwater Class	01-406-460 Continuing Education	55.00
1834	BMO Financial Group	05/27/2025	06/26/2025	2504	Minute Book	01-406-210 Office Supplies	80.00
1834	BMO Financial Group	05/27/2025	06/26/2025	2504	PAAZO Membership Fee	01-413-420 Subscriptions and Members	125.00
Total PSATS:							260.00
1490							
Suburban Testing Labs							
1834	BMO Financial Group	05/27/2025	06/26/2025	2504	2025 Pool Analysis	96-409-450 Contracted Services	2,445.00
Total Suburban Testing Labs:							2,445.00
1514							
Tractor Supply							
1834	BMO Financial Group	05/27/2025	06/26/2025	2504	Bolts	01-430-220 Operating Supplies	2.19
Total Tractor Supply:							2.19
1559							
Windstream Conestoga, Inc							
1834	BMO Financial Group	05/27/2025	06/26/2025	2504	Treatment Plant	08-406-320 Communication	288.51
Total Windstream Conestoga, Inc:							288.51

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1566							
John R Young & Co.							
1834	BMO Financial Group	05/27/2025	06/26/2025	2504	Diesel	08-409-360 Utilities	2,425.68
Total John R Young & Co.:							2,425.68
1613							
Montgomery County Planning Commission							
1834	BMO Financial Group	05/27/2025	06/26/2025	2504	Membership Fee	01-401-420 Subscriptions and Members	92.39
Total Montgomery County Planning Commission:							92.39
1849							
ADOBE (BMO Card)							
1834	BMO Financial Group	05/27/2025	06/26/2025	2504	Monthly Fee	01-407-318 Software License Fees	167.93
Total ADOBE (BMO Card):							167.93
1861							
Walmart							
1834	BMO Financial Group	05/27/2025	06/26/2025	2504	Mounting Tape	08-429-220 Operating Supplies	36.98
1834	BMO Financial Group	05/27/2025	06/26/2025	2504	Propane Tank Exchange	08-429-220 Operating Supplies	39.84
Total Walmart:							76.82
1869							
EZ Pass (BMO)							
1834	BMO Financial Group	05/27/2025	06/26/2025	2504	EzPass	01-410-300 Other Services and Charges	105.00
Total EZ Pass (BMO):							105.00
1899							
Zoom Video Communications							
1834	BMO Financial Group	05/27/2025	06/26/2025	2504	Monthly Fee	01-401-420 Subscriptions and Members	15.99
Total Zoom Video Communications:							15.99
1978							
Pottstown Mercury							
1834	BMO Financial Group	05/27/2025	06/26/2025	2504	Online Newspaper	01-401-420 Subscriptions and Members	34.00
1834	BMO Financial Group	05/27/2025	06/26/2025	2504	Online Newspaper	01-401-420 Subscriptions and Members	34.00

